

Opening Balance 1st April 2023	£	50,474.47	
Income	£	19,384.52	
Expenditure	£	46,856.98	
Uncashed payments			
CASH IN BANK 31ST MARCH 2025	£	23,002.01	
RESERVES 31.3.25.			
Vehicle Activated Speed signs	£	1,150.00	
Allotments including fencing and water	£	-	
Memorial Cross project	£	-	
Volunteering Day	£	120.00	
Village Annual Event	£	7.00	
First Aid course	£	300.00	
S137 and other grants	£	-	
Contested election	£	1,000.00	
Asset replacement	£	2,500.00	
Newsletter	£	384.79	
Roads and snow warden schemes	£	2,000.00	
TOTAL ALLOCATED RESERVES	£	7,461.79	
Allocated Reserves			£ 7,461.79
General Reserves			£ 15,540.22
		Cash in bank as at 31.3.25.	£ 23,002.01

--

--